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**CITY OF EL PASO, TEXAS  
BUILDING & PLANNING SERVICES  
September 16, 2004**

**TO:** The Honorable Mayor & City Council  
Jim Martinez, Interim City Manager  
Laura Uribarri, Executive Assistant to the Mayor  
Adrian Ocegueda, Executive Assistant to the Mayor

**COPY TO:** David Almonte, OMB Director  
Bill Chapman, Deputy CAO for Financial Services  
Lisa Elizondo, City Attorney  
✓ Richarda D. Momsen, Municipal Clerk  
Irene Ramirez, P.E., Interim City Engineer  
Debbie Hamlyn, Deputy CAO for Quality of Life Services  
Norman Merrifield, Director of Parks and Recreation  
Becky Duval-Reese, Museums Director  
Roberto Rivera, Fire Chief

**FROM:** Patricia D. Adauto, Deputy CAO for Building & Planning Services *P. Adauto*

**SUBJECT:** September 21, 2004 City Council Agenda - Budget Transfer for B&PS

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The following budget transfer has been scheduled for City Council action as noted above.

**BT2004-1179 BUILDING AND PLANNING SERVICES**

Building and Planning Services proposes to transfer \$190,150.91 from the Vista Del Valle Multipurpose Center Improvements project to the Vista Del Valle Jogging Path project. Funding source is 2000 QOL bonds. District 3.

Decrease	\$ 2,855.77	from	31130550/PPW004600560017/502302	PrintShop
Decrease	\$ 208.49	from	31130550/PPW004600560017/502304	Mailrm
Decrease	\$ 887.30	from	31130550/PPW004600560017/508022	Admin
Decrease	\$ 10,000.00	from	31130550/PPW004600560017/508024	Testing
Decrease	\$ 27,229.24	from	31130550/PPW004600560017/508026	Inspections
Increase	\$ 41,180.80	to	31130550/PPW0046005A60017/508027	Construction
Decrease	\$ 90,749.70	from	31130500/PPW004600526269/508027	Construction
Decrease	\$ 58,220.41	from	31130500/PPW004600526269/508050	Design
Increase	\$ 16,500.00	to	31130500/PPW0046005A26269/508016	CntArc&Dsgn
Increase	\$119,670.11	to	31130500/PPW0046005A26269/508027	Construction
Increase	\$ 5,900.00	to	31130500/PPW0046005A26269/508026	Inspections
Increase	\$ 5,900.00	to	31130500/PPW0046005A26269/508024	Testing
Increase	\$ 1,000.00	to	31130500/PPW0046005A26269/508022	Admin

The first budget transfer transfers \$190,150.91 from the 2000 Quality of Life project Vista Del Valle Multipurpose Center Improvements and appropriates the funds to a new project at the same location, the Vista Del Valle Jogging Path. Funding source is 2000 QOL bonds.

**BT2005-006 BUILDING AND PLANNING SERVICES**

Building and Planning Services proposes to transfer \$79,706 from a Rehabilitation of City Facilities project to an Emergency Rehabilitation of City Facilities project for repairs to the Archaeology Museum and Fire Station 15. Funding source is 1994 COs. District-Citywide

Decrease	\$79,706	from	31114001/P50131327042/508027	Construction
Increase	\$10,160	to	31114001/PPWFA0302127042/508050	Design
Increase	\$ 1,000	to	31114001/PPWFA0302127042/508051	Prog Mgmt
Increase	\$65,816	to	31114001/PPWFA0302127042/508027	Construction
Increase	\$ 1,365	to	31114001/PPWFA0302127042/508024	Testing
Increase	\$ 1,365	to	31114001/PPWFA0302127042/508026	Inspections
Increase	\$79,706	to	31114001/P50131327042/507001	Intrfd Trf
Increase	\$79,706	to	31114001/PPWFA0302127042/407001	Intrfd Trf

The second budget transfer establishes a project for emergency repairs to City facilities. Funds appropriated to this project are to pay for the pedestrian bridge damaged by recent flooding at the Archaeology Museum, cost for this project is estimated at \$62,056, and a rock wall at Fire Station 15, cost for this work is estimated at \$17,650. Funding source is 1994 Certificates of Obligation.

**BT2005-016 BUILDING AND PLANNING SERVICES**

Building and Planning Services proposes to transfer appropriations of \$38,753.80 to fund building improvements for the City Hall basement doors. Funding source is 1994 COs. Building and Planning Services is also transferring \$50,449.20 within the project to realign the budget. All districts.

Decrease	\$50,449.20	from	31114001/PPWFA0302027047/508003	BldgImprvmts
Increase	\$83,930.00	to	31114001/PPWFA0302027047/508027	Construction
Increase	\$ 1,495.00	to	31114001/PPWFA0302027047/508051	ProgMgmt
Increase	\$ 2,289.00	to	31114001/PPWFA0302027047/508024	Testing
Increase	\$ 1,489.00	to	31114001/PPWFA0302027047/508026	Inspections
Increase	\$38,753.80	to	31114001/PPWFA0302027047/407001	IntrfdTrfs(S)
Increase	\$38,753.80	to	31114001/P50131327042/507001	IntrfdTrfs(U)
Increase	\$38,753.80	to	31114001/P50131327042/407002	Est Revenue

The third budget transfer appropriates \$38,753.80 to fund construction of the City Hall Basement Doors. Funding source is 1994 Certificates of Obligation. An additional \$50,449.20 will be transferred within the project to realign the project budget to fund the full scope. The total budget for this project is approximately \$100,000.

**BT2005-018 BUILDING AND PLANNING SERVICES**

Building and Planning Services proposes to appropriate \$193,000 to establish the budget for E.L. William Lafayette Park. Funding source is 2000 QOL bonds. District 7.

Increase	\$193,000	to	14101001/PQLPA17960179/508027	Construction
Increase	\$193,000	to	14101001/PQLPA17960179/407020	Bond Proc

The fourth budget transfer appropriates \$193,000 for a 2000 Quality of Life project which had not previously been appropriated for E. L. William (Lafayette) Park since the proposed land is PSB-held and is currently leased. Building and Planning Services will work with EPWU to resolve the property issues. Funding source is 2000 QOL bonds.

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**BT2005-019 BUILDING AND PLANNING SERVICES**

Building and Planning Services proposes to appropriate \$25,000 to establish the budget for Valley Library Grounds. Funding source is 2000 QOL bonds. District 7.

Increase	\$25,000	to	14101002/PQLLI10560204/508027	Construction
Increase	\$25,000	to	14101002/PQLLI10560204/407020	Bond Proc

The fifth budget transfer appropriates \$25,000 for a 2000 Quality of Life project which had not previously been appropriated for the old Lower Valley Library site. Funds will be expensed once the library construction progresses further. Funding source is 2000 QOL bonds.

**BT2005-020 BUILDING AND PLANNING SERVICES**

Building and Planning Services proposes to appropriate \$1,000 to establish the budget for Lions Plazita. Funding source is 2000 QOL bonds. District 8.

Increase	\$1,000	to	14101001/PQLPA17860178/508027	Construction
Increase	\$1,000	to	14101001/PQLPA17860178/407020	Bond Proc

The final budget transfer appropriates \$1,000 for a 2000 Quality of Life project which had not previously been appropriated for the Lion's Plazita. Funds will be expensed at a future date. Funding source is 2000 QOL bonds.

Should you have questions regarding the proposed appropriations, you may contact Teresa Quezada or myself at 541-4853.